

Murata Pre-Petition Setoff Request Summary

Murata Perspective		Delphi Perspective		Agreed Upon Setoff Amount	
	<u>Total</u>		<u>Total</u>		<u>Total</u>
Delphi A/R - Overpayment - DAS LLC	\$33,926	Delphi A/R - Overpayment - DAS LLC	\$33,926		
Delphi A/R - Overpayment - Mechatronics	\$913	Delphi A/R - Overpayment - Mechatronics	\$913		
Delphi A/P - DAS LLC	\$3,725,211	Delphi A/P - DAS LLC	\$3,728,662		
Delphi A/P - Mechatronics	\$35,945	Delphi A/P - Mechatronics	\$6,433		
Total Setoff Amount - DAS LLC	\$33,926	Total Setoff Amount - DAS LLC	\$33,926	Total Setoff Amount - DAS LLC	\$33,926
Total Setoff Amount - Mechatronics	\$913	Total Setoff Amount - Mechatronics	\$913	Total Setoff Amount - Mechatronics	\$913